

05/01/2005

California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund

Exhibit C-1
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
ALAMEDA COUNTY											
ALAMEDA CITY CIC	\$3,367,599	\$2,123,915		\$3,024,915	\$2,466,599	\$246,976	\$2,713,575	\$255,873	\$2,210,726	\$1,365,000	\$845,726
ALAMEDA COUNTY RDA	\$1,185,915	\$1,446,831		\$342,704	\$2,290,042		\$2,290,042		\$2,290,042		\$2,290,042
ALBANY RDA	\$51,984	\$18,625		\$162	\$70,447		\$70,447		\$70,447		\$70,447
BERKELEY RDA	\$1,377,837	\$336,720		\$337,242	\$1,377,315		\$1,377,315	\$1,124,874	\$252,441		\$252,441
EMERYVILLE RDA	\$10,708,666	\$4,433,620	\$869,899	\$6,697,060	\$9,315,125	\$3,834,458	\$13,149,583	\$4,747,708	\$4,567,417	\$4,567,417	
FREMONT RDA	\$12,914,370	\$5,661,393		\$1,854,042	\$16,721,721		\$16,721,721	\$1,143,725	\$15,577,996	\$15,577,996	
HAYWARD RDA	\$4,504,158	\$1,417,919		\$3,118,577	\$2,803,500		\$2,803,500		\$2,803,500		\$2,803,500
LIVERMORE RDA	\$522,000	\$587,284		\$236,764	\$872,520		\$872,520		\$872,520		\$872,520
OAKLAND RDA	\$30,362,307	\$13,332,610	\$4,145,089	\$13,723,434	\$34,116,572		\$34,116,572	\$14,673,704	\$19,442,868	\$13,208,160	\$6,234,708
SAN LEANDRO RDA	\$2,936,257	\$2,613,501	\$86,329	\$1,156,330	\$4,479,757	\$96,072	\$4,575,829	\$63,253	\$4,416,504	\$2,209,335	\$2,207,169
UNION CITY RDA	\$4,968,585	\$2,799,764		\$6,780,603	\$987,746	\$1,871,715	\$2,859,461		\$987,746		\$987,746
County Totals:	\$72,899,678	\$34,772,182	\$5,101,317	\$37,271,833	\$75,501,344	\$6,049,221	\$81,550,565	\$22,009,137	\$53,492,207	\$36,927,908	\$16,564,299
AMADOR COUNTY											
PLYMOUTH RDA											
County Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
BUTTE COUNTY											
CHICO RDA	\$8,445,987	\$3,830,920		\$3,554,012	\$8,722,895	\$6,017,012	\$14,739,907	\$2,925,000	\$5,797,895	\$3,530,000	\$2,267,895
GRIDLEY RDA		\$19,833			\$19,833		\$19,833		\$19,833		\$19,833
OROVILLE RDA	\$2,197,105	\$2,640,107	\$419,620	\$1,933,237	\$3,323,595		\$3,323,595	\$732,696	\$2,590,899		\$2,590,899
County Totals:	\$10,643,092	\$6,490,860	\$419,620	\$5,487,249	\$12,066,323	\$6,017,012	\$18,083,335	\$3,657,696	\$8,408,627	\$3,530,000	\$4,878,627
CONTRA COSTA COUNTY											
ANTIOCH RDA	\$1,089,783	\$1,133,732	\$420,994	\$875,026	\$1,769,483	\$3,712,849	\$5,482,332		\$1,769,483		\$1,769,483
BRENTWOOD RDA	\$1,454,109	\$792,402		\$578,600	\$1,667,911	\$248,113	\$1,916,024	\$497,670	\$1,170,241	\$1,170,241	
CLAYTON RDA	\$3,541,884	\$826,997		\$589,757	\$3,779,124	\$1,579,900	\$5,359,024		\$3,779,124	\$3,779,124	
CONCORD RDA	\$2,352,588	\$3,169,886		\$4,398,253	\$1,124,221	\$24,980,266	\$26,104,487	\$206,336	\$917,885	\$917,885	

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
CONTRA COSTA COUNTY RDA	\$1,068,124	\$2,238,764	\$2,043,327	\$3,190,355	\$2,159,860	\$444,193	\$2,604,053	\$321,957	\$1,837,903		\$1,837,903
DANVILLE RDA	\$782,788	\$309,143		\$300,361	\$791,570		\$791,570		\$791,570		\$791,570
EL CERRITO RDA	\$(68,416)	\$2,302,044		\$1,079,306	\$1,154,322		\$1,154,322		\$1,154,322		\$1,154,322
HERCULES RDA	\$1,216,269	\$1,028,438		\$648,122	\$1,596,585		\$1,596,585	\$65,126	\$1,531,459	\$1,132,100	\$399,359
LAFAYETTE RDA	\$848,752	\$380,101		\$75,654	\$1,153,199		\$1,153,199		\$1,153,199		\$1,153,199
OAKLEY	\$898,866	\$2,738,816		\$364,743	\$3,272,939	\$3,005,217	\$6,278,156	\$32,058	\$3,240,881		\$3,240,881
PINOLE RDA	\$4,332,673	\$2,424,889		\$3,646,605	\$3,110,957	\$3,251,785	\$6,362,742		\$3,110,957		\$3,110,957
PITTSBURG RDA	\$(8,123,642)	\$2,251,205		\$208,122	\$(6,080,559)		\$(6,080,559)		\$(6,080,559)	\$(6,080,559)	
PLEASANT HILL RDA	\$832,591	\$819,762	\$151,312	\$627,089	\$1,176,576	\$3,450,700	\$4,627,276	\$1,176,576			
RICHMOND RDA	\$6,110,765	\$3,586,879		\$7,531,422	\$2,166,222		\$2,166,222		\$2,166,222		\$2,166,222
SAN PABLO RDA	\$3,675,264	\$2,011,920		\$2,107,697	\$3,579,487		\$3,579,487		\$3,579,487		\$3,579,487
SAN RAMON RDA	\$4,365,514	\$1,724,943		\$2,319,347	\$3,771,110	\$930,800	\$4,701,910	\$2,503,419	\$1,267,691		\$1,267,691
WALNUT CREEK RDA	\$1,000,590	\$486,696	\$356,375	\$331,402	\$1,512,259	\$2,252,950	\$3,765,209	\$877	\$1,511,382		\$1,511,382
County Totals:	\$25,378,502	\$28,226,617	\$2,972,008	\$28,871,861	\$27,705,266	\$43,856,773	\$71,562,039	\$4,804,019	\$22,901,247	\$918,791	\$21,982,456
DEL NORTE COUNTY											
CRESCENT CITY RDA	\$156,839	\$147,994		\$18,500	\$286,333		\$286,333		\$286,333		\$286,333
County Totals:	\$156,839	\$147,994	\$0	\$18,500	\$286,333	\$0	\$286,333	\$0	\$286,333		\$286,333
EL DORADO COUNTY											
PLACERVILLE RDA											
SOUTH LAKE TAHOE RDA	\$666,136	\$491,772		\$448,186	\$709,722		\$709,722		\$709,722		\$709,722
County Totals:	\$666,136	\$491,772	\$0	\$448,186	\$709,722	\$0	\$709,722	\$0	\$709,722		\$709,722
FRESNO COUNTY											
CLOVIS CDA	\$(462,481)	\$1,552,698	\$624,009	\$1,927,788	\$(213,562)	\$4,764,515	\$4,550,953	\$26,694	\$(240,256)	\$(240,256)	
COALINGA RDA	\$(401,796)	\$935,411		\$224,522	\$309,093		\$309,093		\$309,093		\$309,093
FIREBAUGH RDA	\$148,734	\$166,551		\$19,406	\$295,879		\$295,879		\$295,879		\$295,879
FOWLER RDA	\$549,857	\$132,685			\$682,542		\$682,542		\$682,542		\$682,542

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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Status of Low and Moderate Income Housing Fund

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
FRESNO CITY RDA	\$8,517,985	\$3,420,107	\$291,213	\$4,736,201	\$7,493,104	\$182,475	\$7,675,579	\$4,200,417	\$3,292,687	\$3,292,687	
FRESNO COUNTY RDA	\$70,933	\$13,049			\$83,982		\$83,982		\$83,982		\$83,982
HURON RDA	\$204,222	\$413,050		\$383,906	\$233,366		\$233,366		\$233,366	\$141,700	\$91,666
KERMAN RDA	\$222,927	\$48,823		\$16,161	\$255,589		\$255,589		\$255,589		\$255,589
KINGSBURG RDA	\$569,319	\$102,208		\$4,742	\$666,785		\$666,785		\$666,785		\$666,785
MENDOTA RDA	\$806,100	\$159,125		\$59,474	\$905,751		\$905,751		\$905,751		\$905,751
ORANGE COVE RDA	\$120,170	\$903,051			\$1,023,221		\$1,023,221		\$1,023,221		\$1,023,221
PARLIER RDA	\$472,901	\$1,068,354		\$123,643	\$1,417,612		\$1,417,612		\$1,417,612	\$850,000	\$567,612
REEDLEY RDA	\$5,667,622	\$2,379,966		\$1,052,142	\$6,995,446		\$6,995,446		\$6,995,446		\$6,995,446
SAN JOAQUIN RDA	\$298,587	\$81,620		\$64,948	\$315,259		\$315,259		\$315,259		\$315,259
SANGER RDA	\$551,910	\$278,348		\$229,540	\$600,718		\$600,718		\$600,718		\$600,718
SELMA RDA	\$1,668,951	\$296,379		\$193,520	\$1,771,810		\$1,771,810		\$1,771,810		\$1,771,810
County Totals:	\$19,005,941	\$11,951,425	\$915,222	\$9,035,993	\$22,836,595	\$4,946,990	\$27,783,585	\$4,227,111	\$18,609,484	\$4,044,131	\$14,565,353
HUMBOLDT COUNTY											
ARCATA CDA	\$835,360	\$310,600		\$447,500	\$698,460		\$698,460		\$698,460		\$698,460
EUREKA RDA	\$1,809,872	\$1,377,498	\$123,250	\$486,664	\$2,823,956	\$3,895,603	\$6,719,559	\$1,084,000	\$1,739,956		\$1,739,956
FORTUNA RDA	\$297,445	\$175,112	\$64,560	\$32,389	\$504,728	\$118,816	\$623,544		\$504,728		\$504,728
County Totals:	\$2,942,677	\$1,863,210	\$187,810	\$966,553	\$4,027,144	\$4,014,419	\$8,041,563	\$1,084,000	\$2,943,144		\$2,943,144
IMPERIAL COUNTY											
BRAWLEY RDA	\$837,676	\$235,326		\$215,543	\$857,459		\$857,459		\$857,459		\$857,459
CALEXICO RDA	\$1,132,914	\$1,042,133	\$1,525,831	\$692,445	\$3,008,433		\$3,008,433		\$3,008,433		\$3,008,433
CALIPATRIA RDA	\$229,047	\$61,598		\$49,466	\$241,179		\$241,179		\$241,179		\$241,179
EL CENTRO RDA	\$1,331,685	\$643,350		\$1,463,815	\$511,220		\$511,220		\$511,220		\$511,220
HOLTVILLE RDA	\$187,939	\$80,246		\$5,200	\$262,985		\$262,985		\$262,985		\$262,985
WESTMORLAND RDA	\$125,854	\$13,398		\$10,651	\$128,601		\$128,601		\$128,601		\$128,601

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
County Totals:	\$3,845,115	\$2,076,051	\$1,525,831	\$2,437,120	\$5,009,877	\$0	\$5,009,877	\$0	\$5,009,877		\$5,009,877
INYO COUNTY											
BISHOP RDA											
County Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
KERN COUNTY											
ARVIN RDA	\$281,831	\$90,234		\$20,446	\$351,619		\$351,619		\$351,619		\$351,619
BAKERSFIELD RDA	\$1,184,684	\$1,040,948		\$1,123,839	\$1,101,793	\$20,909	\$1,122,702	\$172,430	\$929,363	\$929,363	
CALIFORNIA CITY RDA	\$600,299	\$429,368		\$346,101	\$683,566		\$683,566	\$683,566			
DELANO RDA	\$93,332	\$315,016		\$289,861	\$118,487	\$848,000	\$966,487		\$118,487		\$118,487
RIDGECREST RDA	\$426,435	\$871,814		\$650,611	\$647,638		\$647,638	\$647,638			
SHAFTER RDA	\$1,381,569	\$370,923		\$409,047	\$1,343,445		\$1,343,445		\$1,343,445		\$1,343,445
TAFT COMMUNITY DA	\$437,506	\$72,296		\$82,788	\$427,014		\$427,014		\$427,014		\$427,014
TEHACHAPI RDA	\$495,266	\$385,870		\$105,368	\$775,768		\$775,768	\$30,000	\$745,768		\$745,768
WASCO RDA	\$16,175	\$103,434		\$96,218	\$23,391		\$23,391		\$23,391		\$23,391
County Totals:	\$4,917,097	\$3,679,903	\$0	\$3,124,279	\$5,472,721	\$868,909	\$6,341,630	\$1,533,634	\$3,939,087	\$929,363	\$3,009,724
KINGS COUNTY											
AVENAL RDA	\$1,855	\$110,779		\$112,634							
CORCORAN RDA	\$212,805	\$170,841		\$102,657	\$280,989		\$280,989		\$280,989		\$280,989
HANFORD RDA	\$501,320	\$374,382		\$180,127	\$695,575	\$162,154	\$857,729	\$437,135	\$258,440		\$258,440
LEMOORE RDA	\$2,789,546	\$1,367,339		\$1,619,827	\$2,537,058		\$2,537,058		\$2,537,058		\$2,537,058
County Totals:	\$3,505,526	\$2,023,341	\$0	\$2,015,245	\$3,513,622	\$162,154	\$3,675,776	\$437,135	\$3,076,487		\$3,076,487
LAKE COUNTY											
CLEARLAKE RDA	\$874,671	\$292,467		\$127,380	\$1,039,758		\$1,039,758	\$4,161	\$1,035,597	\$50,000	\$985,597
LAKE COUNTY RDA	\$52,563	\$93,992			\$146,555		\$146,555		\$146,555		\$146,555
LAKEPORT RDA	\$95,815	\$161,980			\$257,795		\$257,795		\$257,795		\$257,795
County Totals:	\$1,023,049	\$548,439	\$0	\$127,380	\$1,444,108	\$0	\$1,444,108	\$4,161	\$1,439,947	\$50,000	\$1,389,947
LOS ANGELES COUNTY											

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
AGOURA HILLS RDA	\$1,067,487	\$311,279		\$36,772	\$1,341,994		\$1,341,994		\$1,341,994		\$1,341,994
ALHAMBRA RDA	\$435,708	\$2,042,864		\$1,154,592	\$1,323,980	\$7,746,622	\$9,070,602	\$164,624	\$1,159,356		\$1,159,356
ARCADIA RDA	\$4,191,772	\$832,901		\$621,020	\$4,403,653	\$4,045,715	\$8,449,368	\$1,260,000	\$3,143,653		\$3,143,653
ARTESIA RDA		\$58,197		\$777	\$57,420		\$57,420		\$57,420		\$57,420
AVALON CIA	\$204,456	\$718,761		\$1,231,059	\$(307,842)		\$(307,842)		\$(307,842)	\$(307,842)	
AZUSA RDA	\$(384,930)	\$1,422,888	\$7,421	\$743,266	\$302,113	\$743,268	\$1,045,381	\$9,873,347	\$(9,571,234)	\$(9,571,234)	
BALDWIN PARK RDA	\$(3,173,811)	\$966,601	\$253,936	\$670,447	\$(2,623,721)	\$2,931,597	\$307,876	\$(2,623,721)			
BELL GARDENS RDA	\$1,004,448	\$565,600		\$14,175	\$1,555,873	\$583,321	\$2,139,194		\$1,555,873		\$1,555,873
BELL RDA	\$749,274	\$3,728,231		\$2,139,384	\$2,338,121	\$66,270	\$2,404,391		\$2,338,121		\$2,338,121
BELLFLOWER CRA	\$89,164	\$1,165,439		\$162,909	\$1,091,694		\$1,091,694		\$1,091,694		\$1,091,694
BURBANK RDA	\$17,187,537	\$5,888,390	\$1,333,727	\$8,139,469	\$16,270,185	\$8,282,106	\$24,552,291	\$1,558,177	\$14,712,008		\$14,712,008
CARSON RDA											
CERRITOS RDA	\$8,729,773	\$5,118,945		\$1,107,453	\$12,741,265	\$29,715,357	\$42,456,622	\$815	\$12,740,450	\$6,925,774	\$5,814,676
CLAREMONT RDA	\$614,783	\$395,543		\$221,863	\$788,463	\$898,466	\$1,686,929	\$137,393	\$651,070		\$651,070
COMMERCE RDA	\$4,377,916	\$2,427,140	\$8,950,451	\$1,579,551	\$14,175,956	\$1,070,221	\$15,246,177		\$14,175,956		\$14,175,956
COMPTON RDA	\$10,025,934	\$3,571,594		\$1,354,733	\$12,242,795		\$12,242,795	\$5,428,000	\$6,814,795		\$6,814,795
COVINA RDA	\$2,614,541	\$1,398,702		\$672,486	\$3,340,757	\$611,610	\$3,952,367	\$250,000	\$3,090,757	\$644,870	\$2,445,887
CUDAHY RDA	\$633,232	\$3,426,238		\$36,912	\$4,022,558		\$4,022,558		\$4,022,558		\$4,022,558
CULVER CITY RDA	\$11,043,843	\$5,494,818		\$2,887,922	\$13,650,739	\$29,528,050	\$43,178,789	\$39,763	\$13,610,976		\$13,610,976
DOWNEY CDC	\$2,900,036	\$1,938,495		\$1,306,080	\$3,532,451	\$985,411	\$4,517,862		\$3,532,451		\$3,532,451
DUARTE RDA	\$4,589,604	\$1,327,408		\$419,771	\$5,497,241	\$883,947	\$6,381,188		\$5,497,241		\$5,497,241
EL MONTE COMMUNITY RDA	\$1,193,677	\$2,043,172	\$172,327	\$2,101,379	\$1,307,797	\$2,121,453	\$3,429,250		\$1,307,797		\$1,307,797
GLENDALE RDA	\$14,076,896	\$6,033,387		\$4,095,287	\$16,014,996	\$1,907,836	\$17,922,832	\$3,091,702	\$12,923,294	\$12,923,294	

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
GLENDORA RDA	\$2,125,037	\$1,106,381	\$406,276	\$543,805	\$3,093,889		\$3,093,889		\$3,093,889		\$3,093,889
HAWAIIAN GARDENS RDA		\$835,883	\$925,506	\$488,882	\$1,272,507	\$239,734	\$1,512,241		\$1,272,507		\$1,272,507
HAWTHORNE RDA	\$3,268,018	\$1,193,254	\$43,810	\$851,891	\$3,653,191	\$2,726,930	\$6,380,121		\$3,653,191		\$3,653,191
HUNTINGTON PARK RDA		\$500,000			\$500,000	\$6,974,590	\$7,474,590		\$500,000		\$500,000
INGLEWOOD RDA	\$22,029,200	\$2,535,754		\$2,680,699	\$21,884,255	\$3,851,333	\$25,735,588	\$516,907	\$21,367,348	\$20,493,500	\$873,848
IRWINDALE CRDA	\$26,981,016	\$12,418,515		\$22,150,888	\$17,248,643	\$19,866,427	\$37,115,070		\$17,248,643	\$17,248,643	
LA CANADA FLINTRIDGE RDA											
LA MIRADA RDA	\$4,418,223	\$3,400,149		\$1,299,436	\$6,518,936	\$7,302,876	\$13,821,812		\$6,518,936		\$6,518,936
LA PUENTE RDA											
LA VERNE RDA	\$1,082,486	\$1,615,619		\$1,133,523	\$1,564,582	\$113,433	\$1,678,015		\$1,564,582		\$1,564,582
LAKESWOOD RDA	\$4,196,115	\$1,438,923		\$1,136,123	\$4,498,915	\$1,687,870	\$6,186,785		\$4,498,915		\$4,498,915
LANCASTER RDA	\$21,757,910	\$30,968,755	\$343,193	\$15,895,626	\$37,174,232	\$17,922,219	\$55,096,451		\$37,174,232	\$37,174,232	
LAWNDALE RDA	\$63,384	\$279,390		\$100,908	\$241,866		\$241,866		\$241,866		\$241,866
LOMITA RDA											
LONG BEACH RDA	\$10,414,166	\$8,807,213		\$5,853,653	\$13,367,726	\$17,661,451	\$31,029,177	\$13,367,726			
LOS ANGELES CITY CRA	\$49,740,000	\$73,821,000		\$41,364,000	\$82,197,000	\$977,408	\$83,174,408	\$17,661,000	\$64,536,000		\$64,536,000
LOS ANGELES COUNTY CDC	\$2,260,405	\$501,143		\$682,804	\$2,078,744		\$2,078,744	\$691,759	\$1,386,985		\$1,386,985
LYNWOOD RDA	\$6,575,043	\$734,138	\$1,669,137	\$417,452	\$8,560,866		\$8,560,866		\$8,560,866		\$8,560,866
MAYWOOD RDA	\$690,006	\$2,322,556		\$32,758	\$2,979,804	\$80,000	\$3,059,804		\$2,979,804	\$2,979,804	
MONROVIA RDA	\$1,649,131	\$1,569,390		\$1,377,482	\$1,841,039	\$5,620,804	\$7,461,843		\$1,841,039	\$1,841,039	
MONTEBELLO CRDA	\$8,686,345	\$2,921,020		\$2,130,880	\$9,476,485	\$12,907,207	\$22,383,692		\$9,476,485		\$9,476,485
MONTEREY PARK RDA	\$1,963,223	\$1,405,263	\$42,126	\$594,720	\$2,815,892		\$2,815,892	\$6,455	\$2,809,437	\$2,809,437	
NORWALK RDA	\$308,321	\$1,048,835		\$1,122,473	\$234,683		\$234,683		\$234,683		\$234,683

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund

Exhibit C-1
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
PALMDALE CRA	\$12,413,057	\$6,613,650	\$4,710,819	\$8,660,578	\$15,076,948	\$20,150,538	\$35,227,486	\$11,904,498	\$3,172,450	\$2,656,449	\$516,001
PARAMOUNT RDA	\$4,884,173	\$1,437,179	\$158,355	\$1,589,448	\$4,890,259	\$1,268,720	\$6,158,979		\$4,890,259		\$4,890,259
PASADENA CDC	\$3,584,429	\$2,204,739	\$3,958,419	\$3,294,086	\$6,453,501	\$13,838,761	\$20,292,262	\$5,093,342	\$1,360,159	\$1,360,159	
PICO RIVERA RDA	\$3,490,806	\$865,249		\$2,209,764	\$2,146,291		\$2,146,291	\$1,275,629	\$870,662	\$616,775	\$253,887
POMONA RDA	\$8,473,930	\$15,925,245		\$4,928,153	\$19,471,022		\$19,471,022		\$19,471,022		\$19,471,022
RANCHO PALOS VERDES RDA	\$786,200	\$159,166		\$1,529	\$943,837	\$702,392	\$1,646,229		\$943,837		\$943,837
REDONDO BEACH RDA	\$7,660,915	\$746,088		\$682,708	\$7,724,295		\$7,724,295	\$7,177,556	\$546,739	\$546,739	
ROSEMEAD RDA	\$112,893			\$865,998	\$(753,105)	\$4,947,087	\$4,193,982		\$(753,105)		\$(753,105)
SAN DIMAS RDA	\$2,737,756	\$1,891,053	\$259,372	\$1,053,516	\$3,834,665	\$233,749	\$4,068,414		\$3,834,665	\$3,834,665	
SAN FERNANDO RDA	\$51,031	\$743,157	\$1,116,263	\$1,286,581	\$623,870	\$1,379,072	\$2,002,942		\$623,870		\$623,870
SAN GABRIEL RDA	\$180,376	\$88,986			\$269,362		\$269,362		\$269,362		\$269,362
SANTA CLARITA RDA	\$391,458	\$212,556		\$4,180	\$599,834		\$599,834		\$599,834		\$599,834
SANTA FE SPRINGS RDA	\$3,897,572	\$4,367,237	\$496,345	\$3,827,973	\$4,933,181	\$1,135,363	\$6,068,544		\$4,933,181		\$4,933,181
SANTA MONICA RDA	\$11,540,023	\$7,640,269		\$11,049,694	\$8,130,598	\$10,600,000	\$18,730,598	\$2,698,334	\$5,432,264		\$5,432,264
SIERRA MADRE RDA						\$223,798	\$223,798				
SIGNAL HILL RDA	\$2,237,819	\$5,122,356		\$2,037,978	\$5,322,197		\$5,322,197		\$5,322,197	\$5,322,197	
SOUTH EL MONTE RDA	\$995,143	\$526,314		\$94,139	\$1,427,318		\$1,427,318		\$1,427,318		\$1,427,318
SOUTH GATE RDA	\$669,643	\$2,752,964	\$151,270	\$2,086,426	\$1,487,451		\$1,487,451	\$1,487,451			
SOUTH PASADENA CRDA	\$503,637	\$106,915		\$171,286	\$439,266	\$1,767	\$441,033		\$439,266		\$439,266
TEMPLE CITY CRDA	\$587,046	\$138,505		\$73,032	\$652,519	\$527,474	\$1,179,993		\$652,519		\$652,519
TORRANCE RDA	\$3,318,269	\$1,281,360		\$492,904	\$4,106,725	\$92,942	\$4,199,667	\$8,600	\$4,098,125		\$4,098,125
VERNON RDA											
WALNUT IMPROVEMENT AGENCY	\$5,157,601	\$852,974		\$544,400	\$5,466,175		\$5,466,175		\$5,466,175		\$5,466,175

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund

Exhibit C-1
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
WEST COVINA	\$16,149,825	\$3,676,748		\$2,841,058	\$16,985,515		\$16,985,515	\$16,950	\$16,968,565		\$16,968,565
WEST HOLLYWOOD RDA	\$(2,134,209)	\$4,064,306		\$2,447,306	\$(517,209)	\$2,493,049	\$1,975,840		\$(517,209)	\$(517,209)	
WHITTIER RDA	\$2,262,111	\$954,257	\$113,547	\$602,741	\$2,727,174	\$328,727	\$3,055,901	\$505,400	\$2,221,774		\$2,221,774
County Totals:	\$340,330,873	\$262,671,047	\$25,112,300	\$181,400,788	\$446,713,432	\$247,976,971	\$694,690,403	\$81,591,707	\$365,121,725	\$106,981,292	\$258,140,433
MADERA COUNTY											
MADERA COUNTY RDA											
MADERA RDA	\$1,681,494	\$5,833,738		\$3,124,889	\$4,390,343		\$4,390,343	\$182,903	\$4,207,440	\$963,114	\$3,244,326
County Totals:	\$1,681,494	\$5,833,738	\$0	\$3,124,889	\$4,390,343	\$0	\$4,390,343	\$182,903	\$4,207,440	\$963,114	\$3,244,326
MARIN COUNTY											
MARIN COUNTY RDA		\$256,721			\$256,721		\$256,721		\$256,721		\$256,721
NOVATO RDA	\$1,100,119	\$755,517	\$41,020	\$426,883	\$1,469,773	\$46,204	\$1,515,977	\$18,625	\$1,451,148	\$495,022	\$956,126
SAN RAFAEL RDA	\$3,252,656	\$1,099,260		\$1,443,629	\$2,908,287		\$2,908,287	\$325,156	\$2,583,131	\$2,350,000	\$233,131
SAUSALITO RDA											
TIBURON RDA											
County Totals:	\$4,352,775	\$2,111,498	\$41,020	\$1,870,512	\$4,634,781	\$46,204	\$4,680,985	\$343,781	\$4,291,000	\$2,845,022	\$1,445,978
MENDOCINO COUNTY											
FORT BRAGG RDA	\$423,350	\$279,725		\$98,537	\$604,538		\$604,538		\$604,538		\$604,538
POINT ARENA RDA											
UKIAH RDA	\$1,052,178	\$673,408		\$685,538	\$1,040,048		\$1,040,048		\$1,040,048		\$1,040,048
WILLITS CDA	\$543,923	\$174,060		\$66,523	\$651,460	\$54,720	\$706,180	\$2,293	\$649,167	\$649,167	
County Totals:	\$2,019,451	\$1,127,193	\$0	\$850,598	\$2,296,046	\$54,720	\$2,350,766	\$2,293	\$2,293,753	\$649,167	\$1,644,586
MERCED COUNTY											
ATWATER RDA	\$743,658	\$256,708		\$11	\$1,000,355		\$1,000,355		\$1,000,355		\$1,000,355
GUSTINE RDA											
LIVINGSTON RDA											
LOS BANOS	\$1,321,279	\$333,670		\$278,382	\$1,376,567		\$1,376,567		\$1,376,567		\$1,376,567

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
MERCED CITY RDA	\$569,945	\$1,963,807		\$1,618,988	\$914,764	\$198,021	\$1,112,785		\$914,764		\$914,764
County Totals:	\$2,634,882	\$2,554,185	\$0	\$1,897,381	\$3,291,686	\$198,021	\$3,489,707	\$0	\$3,291,686		\$3,291,686
MONTEREY COUNTY											
GONZALES RDA	\$380,716	\$636,204		\$21,905	\$995,015		\$995,015		\$995,015		\$995,015
GREENFIELD RDA	\$103,656	\$92,078		\$102,560	\$93,174		\$93,174		\$93,174		\$93,174
KING CITY RDA											
MARINA RDA	\$889,990	\$249,713		\$49,442	\$1,090,261		\$1,090,261		\$1,090,261		\$1,090,261
MONTEREY COUNTY CDA	\$743,641	\$950,397	\$55,659	\$464,731	\$1,284,966	\$2,250,000	\$3,534,966	\$29,827	\$1,255,139		\$1,255,139
MONTEREY RDA	\$1,103,131	\$1,113,828	\$291,994	\$764,242	\$1,744,711	\$7,969,481	\$9,714,192		\$1,744,711	\$1,744,711	
SALINAS RDA	\$4,158,888	\$1,158,407		\$633,448	\$4,683,847	\$4,064,222	\$8,748,069	\$19,218	\$4,664,629	\$2,921,172	\$1,743,457
SAND CITY RDA	\$293,710	\$227,681		\$196,236	\$325,155	\$1,273,476	\$1,598,631		\$325,155		\$325,155
SEASIDE RDA	\$4,924,117	\$1,520,356		\$409,594	\$6,034,879	\$1,676,023	\$7,710,902	\$4,670,000	\$1,364,879		\$1,364,879
SOLEDAD RDA	\$3,677,943	\$285,238		\$2,409,466	\$1,553,715		\$1,553,715	\$500,000	\$1,053,715		\$1,053,715
County Totals:	\$16,275,792	\$6,233,902	\$347,653	\$5,051,624	\$17,805,723	\$17,233,202	\$35,038,925	\$5,219,045	\$12,586,678	\$4,665,883	\$7,920,795
NAPA COUNTY											
NAPA COMMUNITY RDA		\$5,140,590		\$4,707,964	\$432,626		\$432,626		\$432,626		\$432,626
County Totals:	\$0	\$5,140,590	\$0	\$4,707,964	\$432,626	\$0	\$432,626	\$0	\$432,626		\$432,626
NEVADA COUNTY											
GRASS VALLEY RDA	\$560,488	\$233,833	\$25,319	\$529,127	\$290,513	\$48,750	\$339,263	\$12,225	\$278,288	\$3,397	\$274,891
TRUCKEE RDA	\$116,837	\$174,051			\$290,888		\$290,888		\$290,888		\$290,888
County Totals:	\$677,325	\$407,884	\$25,319	\$529,127	\$581,401	\$48,750	\$630,151	\$12,225	\$569,176	\$3,397	\$565,779
ORANGE COUNTY											
ANAHEIM RDA	\$6,206,000	\$20,505,000		\$18,598,000	\$8,113,000	\$13,779,000	\$21,892,000	\$6,487,000	\$1,626,000		\$1,626,000
BREA RDA	\$13,112,737	\$5,864,807		\$5,494,953	\$13,482,591	\$5,053,085	\$18,535,676	\$5,281,579	\$8,201,012	\$8,201,012	
BUENA PARK RDA	\$3,676,778	\$2,493,242		\$1,311,536	\$4,858,484	\$4,655,016	\$9,513,500	\$1,995,891	\$2,862,593	\$1,000,000	\$1,862,593
COSTA MESA RDA	\$(2,544,357)	\$941,981	\$(43,318)	\$206,823	\$(1,852,517)	\$5,481,584	\$3,629,067		\$(1,852,517)	\$(1,852,517)	

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
CYPRESS RDA	\$3,172,629	\$842,014	\$1,013,145	\$3,734,363	\$1,293,425		\$1,293,425	\$38,778	\$1,254,647	\$1,254,647	
FOUNTAIN VALLEY CDA	\$5,872,592	\$2,561,522		\$1,882,963	\$6,551,151	\$12,229,516	\$18,780,667		\$6,551,151		\$6,551,151
FULLERTON RDA	\$9,014,981	\$2,828,488	\$2,419,407	\$2,348,302	\$11,914,574	\$10,612,400	\$22,526,974	\$4,566,760	\$7,347,814		\$7,347,814
GARDEN GROVE CDA	\$9,624,903	\$1,231,158		\$3,200,701	\$7,655,360	\$9,415,124	\$17,070,484		\$7,655,360		\$7,655,360
HUNTINGTON BEACH RDA	\$4,181,229	\$1,819,674	\$307,900	\$298,011	\$6,010,792	\$2,623,053	\$8,633,845	\$2,650,000	\$3,360,792		\$3,360,792
LA HABRA RDA	\$1,192,239	\$292,318		\$246,541	\$1,238,016	\$111,000	\$1,349,016		\$1,238,016		\$1,238,016
LA PALMA CDC	\$1,609,260	\$682,967		\$430,541	\$1,861,686		\$1,861,686	\$1,861,686			
LAKE FOREST	\$508,544	\$408,096			\$916,640		\$916,640		\$916,640		\$916,640
MISSION VIEJO CDA	\$4,585,641	\$917,445		\$497,055	\$5,006,031		\$5,006,031		\$5,006,031		\$5,006,031
ORANGE CITY RDA	\$6,712,931	\$3,424,200		\$4,602,689	\$5,534,442	\$10,431,658	\$15,966,100	\$834,438	\$4,700,004	\$3,015,461	\$1,684,543
ORANGE COUNTY RDA	\$9,379,201	\$4,094,808		\$6,831,086	\$6,642,923	\$7,913,160	\$14,556,083	\$108,068	\$6,534,855	\$6,534,855	
PLACENTIA RDA	\$2,702,562	\$609,050		\$357,300	\$2,954,312	\$662,858	\$3,617,170		\$2,954,312		\$2,954,312
SAN CLEMENTE RDA	\$488,143	\$348,316		\$234,558	\$601,901	\$593,346	\$1,195,247		\$601,901		\$601,901
SAN JUAN CAPISTRANO CRA	\$2,663,236	\$1,044,175	\$129,149	\$609,566	\$3,226,994	\$3,844,685	\$7,071,679		\$3,226,994		\$3,226,994
SANTA ANA CRA	\$26,433,661	\$14,521,520		\$9,298,381	\$31,656,800	\$13,550,875	\$45,207,675	\$2,184,850	\$29,471,950	\$29,471,950	
SEAL BEACH RDA	\$1,448,122	\$425,262		\$818,010	\$1,055,374	\$2,536,794	\$3,592,168		\$1,055,374		\$1,055,374
STANTON RDA	\$1,487,525	\$1,122,942		\$820,148	\$1,790,319	\$660,417	\$2,450,736		\$1,790,319		\$1,790,319
TUSTIN COMMUNITY RDA	\$7,328,170	\$1,553,388		\$1,743,276	\$7,138,282	\$6,286,923	\$13,425,205	\$3,740,938	\$3,397,344		\$3,397,344
WESTMINSTER RDA	\$1,815,286	\$4,947,416		\$5,670,053	\$1,092,649	\$3,358,188	\$4,450,837		\$1,092,649		\$1,092,649
YORBA LINDA RDA	\$10,143,094	\$5,083,814		\$5,209,434	\$10,017,474	\$16,106,477	\$26,123,951		\$10,017,474		\$10,017,474
County Totals:	\$130,815,107	\$78,563,603	\$3,826,283	\$74,444,290	\$138,760,703	\$129,905,159	\$268,665,862	\$29,749,988	\$109,010,715	\$47,625,408	\$61,385,307
PLACER COUNTY											
AUBURN RDA	\$(142,676)	\$74,759		\$489	\$(68,406)	\$350,000	\$281,594	\$(68,406)			
LINCOLN RDA		\$286,415		\$3,754	\$282,661		\$282,661		\$282,661		\$282,661

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund

Exhibit C-1
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
PLACER COUNTY RDA	\$1,569,932	\$969,808		\$582,323	\$1,957,417	\$1,636,411	\$3,593,828	\$87,452	\$1,869,965	\$100,000	\$1,769,965
ROCKLIN RDA	\$1,573,670	\$580,322		\$57,474	\$2,096,518		\$2,096,518		\$2,096,518		\$2,096,518
ROSEVILLE RDA	\$901,500	\$832,058	\$89,632	\$650,302	\$1,172,888		\$1,172,888		\$1,172,888		\$1,172,888
County Totals:	\$3,902,426	\$2,743,362	\$89,632	\$1,294,342	\$5,441,078	\$1,986,411	\$7,427,489	\$19,046	\$5,422,032	\$100,000	\$5,322,032
RIVERSIDE COUNTY											
BANNING CRA	\$540,746	\$2,393,991		\$307,582	\$2,627,155		\$2,627,155		\$2,627,155		\$2,627,155
BEAUMONT	\$346,456	\$335,722		\$11,297	\$670,881		\$670,881		\$670,881		\$670,881
BLYTHE RDA	\$1,069,818	\$1,054,724		\$200,188	\$1,924,354	\$1,026,920	\$2,951,274		\$1,924,354		\$1,924,354
CALIMESA RDA	\$215,301	\$75,762		\$24,285	\$266,778		\$266,778		\$266,778		\$266,778
CATHEDRAL CITY RDA	\$4,485,300	\$3,756,870		\$4,238,865	\$4,003,305	\$(126,000)	\$3,877,305	\$4,003,305			
COACHELLA RDA	\$2,097,653	\$942,299		\$787,843	\$2,252,109	\$1,275,675	\$3,527,784		\$2,252,109		\$2,252,109
CORONA RDA	\$3,275,444	\$4,096,848		\$5,870,982	\$1,501,310	\$3,438,793	\$4,940,103		\$1,501,310	\$1,501,310	
DESERT HOT SPRINGS RDA	\$1,445,291	\$441,705		\$248,189	\$1,638,807		\$1,638,807		\$1,638,807		\$1,638,807
HEMET RDA	\$2,508,055	\$1,314,089		\$1,027,025	\$2,795,119		\$2,795,119	\$393,824	\$2,401,295	\$1,192,895	\$1,208,400
INDIAN WELLS RDA	\$50,178,628	\$5,586,701		\$21,279,728	\$34,485,601		\$34,485,601	\$34,485,601			
INDIO RDA	\$1,142,520	\$887,684		\$506,182	\$1,524,022		\$1,524,022		\$1,524,022		\$1,524,022
LA QUINTA RDA	\$10,096,080	\$77,511,581	\$108,570	\$20,547,008	\$67,169,223		\$67,169,223	\$59,780,407	\$7,388,816		\$7,388,816
LAKE ELSINORE RDA	\$4,127,260	\$2,023,952		\$1,348,238	\$4,802,974		\$4,802,974		\$4,802,974		\$4,802,974
MORENO VALLEY RDA	\$7,137,920	\$1,660,544		\$962,450	\$7,836,014	\$4,154,963	\$11,990,977	\$5,318,517	\$2,517,497		\$2,517,497
MURRIETA RDA	\$1,427,062	\$516,135		\$174,235	\$1,768,962		\$1,768,962		\$1,768,962		\$1,768,962
NORCO RDA	\$4,094,131	\$9,433,710		\$1,660,713	\$11,867,128	\$1,427,616	\$13,294,744		\$11,867,128		\$11,867,128
PALM DESERT RDA	\$28,752,837	\$17,595,461	\$58,284	\$18,431,697	\$27,974,885	\$8,830,197	\$36,805,082	\$1,332,952	\$26,641,933	\$26,641,933	
PALM SPRINGS RDA	\$2,529,282	\$1,228,443	\$119,813	\$1,593,134	\$2,284,404	\$3,648,975	\$5,933,379	\$8,642	\$2,275,762		\$2,275,762
PERRIS RDA	\$2,480,167	\$801,753		\$654,557	\$2,627,363	\$506,196	\$3,133,559		\$2,627,363		\$2,627,363

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund

Exhibit C-1
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
RANCHO MIRAGE RDA		\$4,714,980	\$35,148,346	\$4,137,779	\$35,725,547		\$35,725,547		\$35,725,547		\$35,725,547
RIVERSIDE COUNTY RDA	\$7,930,935	\$6,780,982		\$10,970,124	\$3,741,793	\$14,026,086	\$17,767,879	\$3,741,793			
RIVERSIDE RDA	\$2,786,553	\$5,320,740		\$5,054,916	\$3,052,377	\$411,044	\$3,463,421	\$36,083	\$3,016,294	\$2,129,152	\$887,142
SAN JACINTO RDA	\$1,236,334	\$532,621		\$198,187	\$1,570,768	\$649,576	\$2,220,344		\$1,570,768		\$1,570,768
TEMECULA RDA	\$8,996,431	\$2,872,709		\$3,340,439	\$8,528,701		\$8,528,701		\$8,528,701	\$69,801	\$8,458,900
County Totals:	\$148,900,204	\$151,880,006	\$35,435,013	\$103,575,643	\$232,639,580	\$39,270,041	\$271,909,621	\$109,101,124	\$123,538,456	\$31,535,091	\$92,003,365
SACRAMENTO COUNTY											
CITRUS HEIGHTS CRA	\$346,237	\$198,652			\$544,889		\$544,889		\$544,889		\$544,889
FOLSOM RDA	\$2,795,253	\$1,179,214	\$222,218	\$455,719	\$3,740,966		\$3,740,966	\$1,361,875	\$2,379,091	\$1,045,000	\$1,334,091
GALT RDA	\$1,125,665	\$474,590		\$116,533	\$1,483,722	\$161,993	\$1,645,715	\$370,416	\$1,113,306		\$1,113,306
ISLETON RDA	\$234,459	\$18,865		\$30,000	\$223,324	\$18,622	\$241,946		\$223,324	\$223,324	
SACRAMENTO CITY RDA	\$30,055,283	\$13,782,151		\$15,409,161	\$28,428,273	\$17,637,514	\$46,065,787	\$3,641,981	\$24,786,292		\$24,786,292
SACRAMENTO COUNTY RDA	\$407,035	\$10,659,274		\$622,421	\$10,443,888	\$373,576	\$10,817,464	\$40,350	\$10,403,538	\$9,465,994	\$937,544
County Totals:	\$34,963,932	\$26,312,746	\$222,218	\$16,633,834	\$44,865,062	\$18,191,705	\$63,056,767	\$5,414,622	\$39,450,440	\$10,734,318	\$28,716,122
SAN BENITO COUNTY											
HOLLISTER RDA	\$5,596,220	\$2,342,403		\$1,336,813	\$6,601,810		\$6,601,810		\$6,601,810		\$6,601,810
County Totals:	\$5,596,220	\$2,342,403	\$0	\$1,336,813	\$6,601,810	\$0	\$6,601,810	\$0	\$6,601,810		\$6,601,810
SAN BERNARDINO COUNTY											
ADELANTO RDA						\$5,474,049	\$5,474,049				
APPLE VALLEY	\$70,820	\$131,256		\$26,166	\$175,910		\$175,910	\$32,500	\$143,410		\$143,410
BARSTOW RDA	\$2,295,920	\$640,315		\$565,873	\$2,370,362	\$2,213,230	\$4,583,592	\$2,213,230	\$157,132		\$157,132
BIG BEAR LAKE RDA	\$1,792,858	\$621,103		\$328,269	\$2,085,692		\$2,085,692	\$355	\$2,085,337	\$2,085,337	
CHINO RDA	\$355,127	\$2,709,494		\$911,943	\$2,152,678	\$3,766,197	\$5,918,875	\$2,152,678			
COLTON RDA	\$(5,082,304)	\$1,401,340	\$567,761	\$3,501,127	\$(6,614,330)		\$(6,614,330)		\$(6,614,330)	\$(7,508,711)	\$894,381
FONTANA RDA	\$20,658,233	\$10,649,862	\$9,786,256	\$21,475,361	\$19,618,990	\$4,489,060	\$24,108,050		\$19,618,990		\$19,618,990
GRAND TERRACE RDA	\$4,446,562	\$1,017,041		\$805,348	\$4,658,255	\$1,467,137	\$6,125,392		\$4,658,255		\$4,658,255

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund

Exhibit C-1
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
HESPERIA CRA	\$533,129	\$1,214,083		\$126,304	\$1,620,908		\$1,620,908		\$1,620,908		\$1,620,908
HIGHLAND RDA	\$1,193,429	\$4,602,272		\$743,780	\$5,051,921		\$5,051,921		\$5,051,921		\$5,051,921
INLAND VALLEY DA	\$1,835,749	\$1,557,119	\$180	\$1,210,526	\$2,182,522		\$2,182,522		\$2,182,522		\$2,182,522
LOMA LINDA RDA	\$1,090,425	\$1,660,713	\$201,197	\$2,951,717	\$618	\$5,240,479	\$5,241,097	\$618			
MARCH AIRFORCE BASE	\$34,867	\$45,869			\$80,736		\$80,736		\$80,736		\$80,736
MONTCLAIR RDA	\$3,417,812	\$1,823,188	\$421,579	\$1,931,310	\$3,731,269	\$3,439,151	\$7,170,420	\$158,977	\$3,572,292	\$3,572,292	
NEEDLES RDA	\$100,703	\$22,248	\$44,228	\$959	\$166,220		\$166,220		\$166,220		\$166,220
ONTARIO RDA	\$29,059,591	\$12,541,312		\$19,836,615	\$21,764,288	\$19,745,417	\$41,509,705	\$10,998,363	\$10,765,925	\$10,765,925	
RANCHO CUCAMONGA RDA	\$3,055,359	\$10,697,356		\$6,349,420	\$7,403,295	\$14,462,318	\$21,865,613		\$7,403,295		\$7,403,295
REDLANDS RDA	\$1,587,753	\$8,972,303		\$385,787	\$10,174,269		\$10,174,269		\$10,174,269		\$10,174,269
RIALTO RDA	\$5,667,627	\$2,379,966		\$2,466,654	\$5,580,939		\$5,580,939		\$5,580,939		\$5,580,939
SAN BERNARDINO COUNTY RDA	\$3,957,921	\$1,298,133		\$613,792	\$4,642,262		\$4,642,262	\$4,142,616	\$499,646	\$251,974	\$247,672
SAN BERNARDINO RDA	\$7,613,662	\$4,056,939	\$6,749,599	\$4,711,044	\$13,709,156	\$18,264,967	\$31,974,123	\$13,709,156			
TWENTYNINE PALMS RDA	\$171,923	\$93,344		\$295	\$264,972		\$264,972		\$264,972		\$264,972
UPLAND CRA	\$11,162,046	\$4,360,486		\$5,641,978	\$9,880,554		\$9,880,554	\$5,883,350	\$3,997,204	\$1,730,940	\$2,266,264
VICTOR VALLEY EDA		\$1,660,522		\$1,660,522							
VICTORVILLE RDA	\$3,437,232	\$3,100,422		\$720,350	\$5,817,304		\$5,817,304	\$5,817,304			
YUCAIPA RDA	\$85,101	\$90,141		\$24,071	\$151,171		\$151,171		\$151,171		\$151,171
YUCCA VALLEY	\$186,597	\$556,447		\$47,345	\$695,699		\$695,699		\$695,699		\$695,699
County Totals:	\$98,728,142	\$77,903,274	\$17,770,800	\$77,036,556	\$117,365,660	\$78,562,005	\$195,927,665	\$45,109,147	\$72,256,513	\$10,897,757	\$61,358,756
SAN DIEGO COUNTY											
CARLSBAD RDA	\$1,829,642	\$975,117		\$73,985	\$2,730,774	\$2,091,284	\$4,822,058	\$674	\$2,730,100	\$210,000	\$2,520,100
CHULA VISTA RDA	\$1,811,963	\$2,074,088		\$1,049,406	\$2,836,645	\$19,630,568	\$22,467,213		\$2,836,645	\$2,000,000	\$836,645
CORONADO CRA	\$11,305,763	\$2,089,522		\$966,266	\$12,429,019		\$12,429,019		\$12,429,019		\$12,429,019

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund

Exhibit C-1
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
EL CAJON RDA	\$9,473,836	\$2,398,896		\$1,463,661	\$10,409,071	\$466,712	\$10,875,783		\$10,409,071	\$4,089,850	\$6,319,221
ESCONDIDO CDC	\$1,416,329	\$5,429,952		\$2,379,470	\$4,466,811	\$27,097,510	\$31,564,321		\$4,466,811	\$4,466,811	
IMPERIAL BEACH	\$444,406	\$5,286,202		\$915,685	\$4,814,923		\$4,814,923		\$4,814,923		\$4,814,923
LA MESA COMMUNITY RDA	\$1,629,566	\$273,904		\$49,066	\$1,854,404	\$1,883,743	\$3,738,147	\$1,854,404			
LEMON GROVE RDA	\$983,811	\$367,170		\$240,899	\$1,110,082		\$1,110,082		\$1,110,082		\$1,110,082
NATIONAL CITY CDC	\$2,536,477	\$2,052,872		\$528,385	\$4,060,964		\$4,060,964		\$4,060,964	\$4,060,964	
OCEANSIDE RDA	\$1,007,537	\$1,119,616		\$71,568	\$2,055,585	\$4,543,517	\$6,599,102		\$2,055,585		\$2,055,585
POWAY RDA	\$7,669,756	\$5,651,021		\$5,929,911	\$7,390,866		\$7,390,866	\$200,000	\$7,190,866	\$4,950,000	\$2,240,866
SAN DIEGO CITY RDA	\$26,758,793	\$22,323,059		\$17,215,331	\$31,866,521	\$14,200,441	\$46,066,962	\$17,732,950	\$14,133,571	\$12,498,882	\$1,634,689
SAN DIEGO COUNTY RDA	\$2,027,094	\$648,541		\$1,248,575	\$1,427,060		\$1,427,060	\$1,269,892	\$157,168		\$157,168
SAN MARCOS RDA	\$16,759,444	\$9,023,088	\$251,643	\$5,989,929	\$20,044,246	\$1,418,110	\$21,462,356	\$1,750,000	\$18,294,246		\$18,294,246
SANTEE RDA	\$2,299,230	\$1,466,643		\$1,459,841	\$2,306,032		\$2,306,032		\$2,306,032		\$2,306,032
VISTA RDA	\$5,799,001	\$3,899,524		\$2,902,294	\$6,796,231		\$6,796,231		\$6,796,231		\$6,796,231
County Totals:	\$93,752,648	\$65,079,215	\$251,643	\$42,484,272	\$116,599,234	\$71,331,885	\$187,931,119	\$22,807,920	\$93,791,314	\$32,276,507	\$61,514,807
SAN FRANCISCO COUNTY											
S.F. CITY & COUNTY RDA	\$59,814,641	\$20,451,221	\$23,014,694	\$44,114,121	\$59,166,435	\$74,283,176	\$133,449,611	\$24,276,721	\$34,889,714	\$34,889,714	
County Totals:	\$59,814,641	\$20,451,221	\$23,014,694	\$44,114,121	\$59,166,435	\$74,283,176	\$133,449,611	\$24,276,721	\$34,889,714	\$34,889,714	
SAN JOAQUIN COUNTY											
LODI RDA											
MANTECA RDA	\$271,214	\$2,523,268		\$1,054,093	\$1,740,389	\$1,120,404	\$2,860,793		\$1,740,389		\$1,740,389
RIPON RDA	\$4,195,237	\$854,279		\$1,318,695	\$3,730,821		\$3,730,821	\$1,640,839	\$2,089,982	\$339,011	\$1,750,971
STOCKTON RDA	\$1,562,166	\$803,198	\$169,593	\$774,765	\$1,760,192	\$11,442,323	\$13,202,515	\$1,760,192			
TRACY RDA	\$2,837,628	\$1,328,161		\$152,898	\$4,012,891	\$3,050,332	\$7,063,223	\$75,251	\$3,937,640		\$3,937,640
County Totals:	\$8,866,245	\$5,508,906	\$169,593	\$3,300,451	\$11,244,293	\$15,613,059	\$26,857,352	\$3,476,282	\$7,768,011	\$339,011	\$7,429,000
SAN LUIS OBISPO COUNTY											
ARROYO GRANDE	\$124,866	\$81,768			\$206,634		\$206,634		\$206,634	\$206,634	

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund

Exhibit C-1
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
ATASCADERO RDA	\$404,258	\$270,349		\$4,074	\$670,533		\$670,533		\$670,533	\$9,520	\$661,013
EL PASO ROBES RDA	\$837,555	\$365,680	\$404	\$845,960	\$357,679		\$357,679		\$357,679	\$342,250	\$15,429
GROVER CITY RDA	\$559,250	\$89,886		\$9,999	\$639,137		\$639,137		\$639,137		\$639,137
PISMO BEACH RDA	\$1,155,345	\$136,993		\$73,024	\$1,219,314		\$1,219,314		\$1,219,314		\$1,219,314
County Totals:	\$3,081,274	\$944,676	\$404	\$933,057	\$3,093,297	\$0	\$3,093,297	\$0	\$3,093,297	\$558,404	\$2,534,893
SAN MATEO COUNTY											
BELMONT RDA	\$4,028,009	\$1,368,169		\$1,821,081	\$3,575,097		\$3,575,097		\$3,575,097		\$3,575,097
BRISBANE RDA	\$1,758,464	\$781,031		\$179,988	\$2,359,507	\$4,099,278	\$6,458,785		\$2,359,507	\$1,750,000	\$609,507
DALY CITY RDA	\$728,663	\$845,835		\$177,535	\$1,396,963	\$957,890	\$2,354,853	\$302,177	\$1,094,786		\$1,094,786
EAST PALO ALTO RDA	\$6,083,945	\$4,614,851		\$3,230,557	\$7,468,239		\$7,468,239	\$6,600,000	\$868,239		\$868,239
FOSTER CITY CDA	\$7,358,686	\$3,186,719		\$2,419,510	\$8,125,895		\$8,125,895		\$8,125,895	\$8,125,895	
MENLO PARK CDA	\$(7,611,043)	\$2,205,931		\$1,759,895	\$(7,165,007)	\$4,766,259	\$(2,398,748)	\$185,661	\$(7,350,668)	\$(7,350,668)	
MILLBRAE RDA	\$2,464,327	\$471,639		\$788,151	\$2,147,815		\$2,147,815	\$2,147,815			
PACIFICA RDA	\$58,777	\$39,603		\$13,326	\$85,054	\$600,000	\$685,054		\$85,054		\$85,054
PALO ALTO RDA											
REDWOOD CITY RDA	\$6,072,788	\$1,828,512		\$1,351,385	\$6,549,915	\$2,385,235	\$8,935,150	\$77,694	\$6,472,221		\$6,472,221
SAN BRUNO RDA	\$111,168	\$318,367		\$248,225	\$181,310		\$181,310		\$181,310		\$181,310
SAN CARLOS RDA	\$2,141,249	\$874,625		\$2,611,736	\$404,138		\$404,138		\$404,138		\$404,138
SAN MATEO CITY RDA	\$7,263,166	\$4,033,019		\$4,678,679	\$6,617,506	\$23,785,273	\$30,402,779	\$1,204,585	\$5,412,921	\$3,984,189	\$1,428,732
SAN MATEO CO. RDA											
SOUTH SAN FRANCISCO RDA	\$11,970,842	\$3,460,957	\$144,900	\$2,075,951	\$13,500,748	\$8,818,565	\$22,319,313	\$427,896	\$13,072,852	\$11,000,000	\$2,072,852
County Totals:	\$42,429,041	\$24,029,258	\$144,900	\$21,356,019	\$45,247,180	\$45,412,500	\$90,659,680	\$10,945,828	\$34,301,352	\$17,509,416	\$16,791,936
SANTA BARBARA COUNTY											
BUELLTON	\$383,677	\$87,676			\$471,353		\$471,353		\$471,353		\$471,353
GOLETA RDA	\$494,870	\$271,999			\$766,869		\$766,869		\$766,869		\$766,869

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund

Exhibit C-1
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
GUADALUPE RDA	\$2,061,816	\$371,337		\$67,578	\$2,365,575		\$2,365,575		\$2,365,575		\$2,365,575
LOMPOC RDA	\$278,493	\$358,954		\$222,156	\$415,291	\$1,043,776	\$1,459,067		\$415,291		\$415,291
SANTA BARBARA COUNTY RDA	\$1,388,241	\$577,703			\$1,965,944		\$1,965,944	\$325,000	\$1,640,944	\$1,640,944	
SANTA BARBARA RDA	\$6,416,701	\$3,001,921		\$1,108,139	\$8,310,483	\$27,526,804	\$35,837,287	\$4,079,098	\$4,231,385	\$4,231,385	
SANTA MARIA RDA						\$3,211,392	\$3,211,392				
County Totals:	\$11,023,798	\$4,669,590	\$0	\$1,397,873	\$14,295,515	\$31,781,972	\$46,077,487	\$4,404,098	\$9,891,417	\$5,872,329	\$4,019,088
SANTA CLARA COUNTY											
CAMPBELL RDA	\$5,454,346	\$1,145,403		\$236,725	\$6,363,024	\$620,853	\$6,983,877	\$5,633	\$6,357,391	\$2,462,560	\$3,894,831
CUPERTINO RDA	\$15,538	\$19,194			\$34,732		\$34,732		\$34,732		\$34,732
GILROY CDA											
LOS GATOS RDA	\$2,651,933	\$946,082		\$241,916	\$3,356,099		\$3,356,099		\$3,356,099		\$3,356,099
MILPITAS RDA	\$6,637,932	\$12,420,885		\$864,133	\$18,194,684		\$18,194,684		\$18,194,684		\$18,194,684
MORGAN HILL RDA	\$6,938,202	\$6,229,754		\$5,463,567	\$7,704,389		\$7,704,389	\$4,215,991	\$3,488,398		\$3,488,398
MOUNTAIN VIEW RA	\$2,587,000	\$7,085,000		\$85,000	\$9,587,000	\$980,000	\$10,567,000	\$738,000	\$8,849,000		\$8,849,000
SAN JOSE RDA	\$21,164,555	\$87,818,610		\$90,145,593	\$18,837,572		\$18,837,572		\$18,837,572	\$18,796,857	\$40,715
SANTA CLARA CITY RDA	\$29,971,912	\$13,029,794		\$5,052,551	\$37,949,155		\$37,949,155	\$13,235,487	\$24,713,668	\$19,927,859	\$4,785,809
SUNNYVALE RDA						\$5,492,274	\$5,492,274				
County Totals:	\$75,421,418	\$128,694,722	\$0	\$102,089,485	\$102,026,655	\$7,093,127	\$109,119,782	\$18,195,111	\$83,831,544	\$41,187,276	\$42,644,268
SANTA CRUZ COUNTY											
CAPITOLA RDA	\$1,590,217	\$411,895		\$259,763	\$1,742,349	\$570,102	\$2,312,451	\$212,602	\$1,529,747	\$1,340,000	\$189,747
SANTA CRUZ CITY RDA	\$379,259	\$2,117,489	\$50,000	\$457,257	\$2,089,491	\$4,039,571	\$6,129,062	\$20,618	\$2,068,873		\$2,068,873
SANTA CRUZ COUNTY RDA	\$20,536,111	\$7,100,195		\$5,070,010	\$22,566,296	\$7,406,163	\$29,972,459	\$5,693,280	\$16,873,016	\$16,873,016	
SCOTTS VALLEY RDA	\$2,742,614	\$881,321		\$453,674	\$3,170,261		\$3,170,261		\$3,170,261		\$3,170,261
WATSONVILLE RDA	\$1,251,484	\$1,918,334		\$3,603,458	\$(433,640)		\$(433,640)		\$(433,640)	\$(433,640)	
County Totals:	\$26,499,685	\$12,429,234	\$50,000	\$9,844,162	\$29,134,757	\$12,015,836	\$41,150,593	\$5,926,500	\$23,208,257	\$17,779,376	\$5,428,881
SHASTA COUNTY											

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
ANDERSON	\$645,162	\$64,979		\$182,219	\$527,922		\$527,922		\$527,922		\$527,922
REDDING RDA	\$1,603,864	\$5,564,482		\$2,485,732	\$4,682,614	\$6,866,755	\$11,549,369	\$2,881,661	\$1,800,953	\$1,800,953	
SHASTA COUNTY											
SHASTA LAKE	\$786,044	\$431,952	\$123,815	\$596,120	\$745,691		\$745,691		\$745,691		\$745,691
County Totals:	\$3,035,070	\$6,061,413	\$123,815	\$3,264,071	\$5,956,227	\$6,866,755	\$12,822,982	\$2,881,661	\$3,074,566	\$1,800,953	\$1,273,613
SISKIYOU COUNTY											
WEED RDA											
County Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
SOLANO COUNTY											
DIXON RDA	\$1,018,772	\$582,889		\$343,839	\$1,257,822		\$1,257,822	\$170,071	\$1,087,751	\$400,000	\$687,751
FAIRFIELD RDA	\$11,682,882	\$10,929,824		\$4,524,936	\$18,087,770	\$364,677	\$18,452,447	\$9,345,139	\$8,742,631		\$8,742,631
RIO VISTA RDA	\$355,484	\$127,809		\$95,562	\$387,731		\$387,731		\$387,731		\$387,731
SUISUN CITY RDA	\$3,347,706	\$2,640,786		\$1,270,959	\$4,717,533	\$3,928,138	\$8,645,671		\$4,717,533		\$4,717,533
VACAVILLE RDA	\$2,678,795	\$4,405,227	\$9,319	\$5,874,431	\$1,218,910		\$1,218,910	\$1,218,910			
VALLEJO RDA	\$8,618,758	\$3,885,669	\$1,017,807	\$3,087,436	\$10,434,798	\$335,967	\$10,770,765	\$8,847,766	\$1,587,032		\$1,587,032
County Totals:	\$27,702,397	\$22,572,204	\$1,027,126	\$15,197,163	\$36,104,564	\$4,628,782	\$40,733,346	\$19,581,886	\$16,522,678	\$400,000	\$16,122,678
Sonoma COUNTY											
CLOVERDALE RDA	\$479,814	\$341,337		\$67,873	\$753,278		\$753,278		\$753,278		\$753,278
COTATI RDA	\$545,933	\$476,952		\$246,854	\$776,031		\$776,031		\$776,031		\$776,031
HEALDSBURG RDA	\$872,890	\$1,364,338		\$1,901,637	\$335,591		\$335,591		\$335,591		\$335,591
PETALUMA CDC	\$6,724	\$2,410,856		\$534,834	\$1,882,746	\$10,029,629	\$11,912,375		\$1,882,746		\$1,882,746
ROHNERT PARK RDA	\$2,497,837	\$2,126,859	\$662,951	\$2,389,959	\$2,897,688	\$3,179,852	\$6,077,540	\$2,510,000	\$387,688		\$387,688
SANTA ROSA	\$1,515,328	\$1,064,488		\$1,528,844	\$1,050,972		\$1,050,972		\$1,050,972	\$1,050,972	
SEBASTOPOL RDA	\$1,174,780	\$371,384		\$2,944,235	\$(1,398,071)		\$(1,398,071)		\$(1,398,071)	\$(1,398,071)	
SONOMA CDA	\$7,477,544	\$822,012		\$891,006	\$7,408,550	\$231,309	\$7,639,859	\$7,250,000	\$158,550		\$158,550
SONOMA COUNTY CDC	\$2,580,046	\$1,611,433		\$880,584	\$3,310,895		\$3,310,895		\$3,310,895	\$400,000	\$2,910,895

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
WINDSOR/SONOMA	\$905,007	\$453,447		\$292,787	\$1,065,667		\$1,065,667		\$1,065,667	\$26,607	\$1,039,060
County Totals:	\$18,055,903	\$11,043,106	\$662,951	\$11,678,613	\$18,083,347	\$13,440,790	\$31,524,137	\$9,760,000	\$8,323,347	\$79,508	\$8,243,839
STANISLAUS COUNTY											
CERES RDA	\$1,109,699	\$3,393,384		\$525,752	\$3,977,331	\$1,085,824	\$5,063,155	\$1,233,000	\$2,744,331		\$2,744,331
HUGHSON RDA	\$339,070	\$22,922			\$361,992		\$361,992		\$361,992	\$361,992	
MODESTO RDA	\$2,356,871	\$802,954		\$49,222	\$3,110,603	\$944,835	\$4,055,438		\$3,110,603		\$3,110,603
NEWMAN RDA	\$202,389	\$123,733		\$72,506	\$253,616		\$253,616		\$253,616		\$253,616
OAKDALE RDA	\$835,217	\$3,502,893		\$556,879	\$3,781,231		\$3,781,231		\$3,781,231		\$3,781,231
PATTERSON RDA	\$97,663	\$27,279		\$16,991	\$107,951		\$107,951		\$107,951		\$107,951
STANISLAUS COUNTY RDA	\$692,763	\$1,084,062	\$737,360	\$1,324,378	\$1,189,807		\$1,189,807		\$1,189,807		\$1,189,807
STANISLAUS-CERES RDC	\$728,847	\$108,203		\$21,771	\$815,279		\$815,279	\$800,000	\$15,279		\$15,279
TURLOCK RDA	\$892,023	\$810,225		\$570,118	\$1,132,130		\$1,132,130	\$1,132,130			
WATERFORD RDA	\$89,044	\$76,580		\$1,013	\$164,611		\$164,611		\$164,611		\$164,611
County Totals:	\$7,343,586	\$9,952,235	\$737,360	\$3,138,630	\$14,894,551	\$2,030,659	\$16,925,210	\$3,165,130	\$11,729,421	\$361,992	\$11,367,429
SUTTER COUNTY											
YUBA CITY RDA	\$2,113,697	\$590,447		\$143,597	\$2,560,547		\$2,560,547		\$2,560,547	\$2,560,547	
County Totals:	\$2,113,697	\$590,447	\$0	\$143,597	\$2,560,547	\$0	\$2,560,547	\$0	\$2,560,547	\$2,560,547	
TULARE COUNTY											
DINUBA RDA	\$1,688,699	\$555,606	\$1,420,937	\$2,038,011	\$1,627,231		\$1,627,231		\$1,627,231		\$1,627,231
EXETER RDA	\$(148,618)	\$77,018		\$231,923	\$(303,523)		\$(303,523)		\$(303,523)	\$(303,523)	
FARMERSVILLE RDA	\$273,388	\$76,075		\$110,736	\$238,727		\$238,727		\$238,727		\$238,727
LINDSAY RDA	\$238,930	\$112,150		\$228,567	\$122,513		\$122,513		\$122,513		\$122,513
PORTERVILLE RDA	\$1,117,163	\$764,035		\$624,176	\$1,257,022	\$647,500	\$1,904,522	\$1,257,022			
TULARE COUNTY RDA	\$2,652,816	\$520,630		\$275,229	\$2,898,217		\$2,898,217	\$530,000	\$2,368,217		\$2,368,217
TULARE RDA	\$1,711,651	\$910,186		\$675,854	\$1,945,983	\$968,749	\$2,914,732		\$1,945,983		\$1,945,983
VISALIA CRA	\$1,676,807	\$1,074,122		\$603,151	\$2,147,778		\$2,147,778	\$100,000	\$2,047,778	\$2,047,778	

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Status of Low and Moderate Income Housing Fund

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
WOODLAKE RDA	\$214,387	\$67,106	\$4,854	\$94,118	\$192,229		\$192,229		\$192,229		\$192,229
County Totals:	\$9,425,223	\$4,156,928	\$1,425,791	\$4,881,765	\$10,126,177	\$1,616,249	\$11,742,426	\$1,887,022	\$8,239,155	\$1,744,255	\$6,494,900
TUOLUMNE COUNTY											
SONORA RDA	\$600,825	\$158,439		\$432,405	\$326,859	\$580,396	\$907,255		\$326,859		\$326,859
County Totals:	\$600,825	\$158,439	\$0	\$432,405	\$326,859	\$580,396	\$907,255	\$0	\$326,859		\$326,859
VENTURA COUNTY											
CAMARILLO RDA	\$637,060	\$594,120		\$112,700	\$1,118,480		\$1,118,480		\$1,118,480		\$1,118,480
FILLMORE RDA	\$3,026,482	\$1,435,237		\$865,892	\$3,595,827	\$525,000	\$4,120,827	\$470,000	\$3,125,827		\$3,125,827
MOORPARK RDA	\$2,276,767	\$917,754		\$825,449	\$2,369,072		\$2,369,072		\$2,369,072		\$2,369,072
OJAI RDA	\$804,460	\$207,353		\$110,771	\$901,042		\$901,042		\$901,042		\$901,042
OXNARD RDA	\$3,319,417	\$1,933,009	\$127,517	\$999,035	\$4,380,908		\$4,380,908		\$4,380,908	\$2,474,994	\$1,905,914
PORT HUENEME RDA	\$1,607,815	\$2,017,574		\$990,911	\$2,634,478	\$2,933,802	\$5,568,280		\$2,634,478		\$2,634,478
SAN BUENAVENTURA RDA	\$2,379,670	\$452,909		\$286,478	\$2,546,101		\$2,546,101	\$352,844	\$2,193,257		\$2,193,257
SANTA PAULA RDA	\$1,670,950	\$367,102	\$22,174	\$423,624	\$1,636,602		\$1,636,602		\$1,636,602	\$100,427	\$1,536,175
SIMI VALLEY CDA	\$5,411,744	\$3,459,099	\$35,160	\$5,601,226	\$3,304,777	\$2,147,056	\$5,451,833	\$2,590,000	\$714,777	\$538,500	\$176,277
THOUSAND OAKS RDA	\$6,484,585	\$3,112,119	\$1,532,676	\$3,009,785	\$8,119,595		\$8,119,595	\$61,020	\$8,058,575	\$8,058,575	
VENTURA	\$229,458	\$76,662			\$306,120		\$306,120		\$306,120		\$306,120
County Totals:	\$27,848,408	\$14,572,938	\$1,717,527	\$13,225,871	\$30,913,002	\$5,605,858	\$36,518,860	\$3,473,864	\$27,439,138	\$11,172,496	\$16,266,642
YOLO COUNTY											
DAVIS RDA	\$1,634,360	\$1,344,435		\$2,425,767	\$553,028	\$8,861,656	\$9,414,684		\$553,028	\$553,028	
WEST SACRAMENTO RDA	\$(2,700,544)	\$3,299,824		\$2,198,681	\$(1,599,401)	\$11,672,318	\$10,072,917		\$(1,599,401)	\$(1,599,401)	
WINTERS RDA	\$458,517	\$264,023	\$3,063,691	\$52,067	\$3,734,164		\$3,734,164		\$3,734,164		\$3,734,164
WOODLAND RDA	\$398,965	\$150,446		\$158,019	\$391,392	\$2,360,277	\$2,751,669		\$391,392		\$391,392
County Totals:	\$(208,702)	\$5,058,728	\$3,063,691	\$4,834,534	\$3,079,183	\$22,894,251	\$25,973,434	\$0	\$3,079,183	\$(1,046,373)	\$4,125,556
YUBA COUNTY											
MARYSVILLE CDA	\$260,454	\$90,503	\$(145)	\$118,795	\$232,017	\$335,554	\$567,571		\$232,017		\$232,017

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
YUBA COUNTY RDA	\$3,573	\$1,448		\$5,454	\$(433)	\$12,760	\$12,327	\$(433)			
County Totals:	\$264,027	\$91,951	\$(145)	\$124,249	\$231,584	\$348,314	\$579,898	\$(433)	\$232,017		\$232,017
Statewide Totals:	\$1,352,931,459	\$1,054,162,436	\$126,381,396	\$845,998,898	\$1,687,476,393	\$914,932,276	\$2,602,408,669	\$445,284,364	\$1,242,192,029	\$430,886,053	\$811,305,976
Total Agencies Contributing to this report - 388											

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